



Daily Rates & Yields

Date: 07/03/2025

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche Managed Dollar Fund-Platinum	1.0000	4.45%	4.45%	4.55%	4.42%	0.000487864	\$15,417	28	83
Deutsche Managed Dollar Fund-Reserved	1.0000	4.40%	4.40%	4.50%	4.37%	0.000482384	\$15,417	28	83
Deutsche Managed Dollar Fund-Advisory	1.0000	4.37%	4.37%	4.47%	4.34%	0.000479096	\$15,417	28	83
Deutsche Managed Dollar Fund-Institutional	1.0000	4.30%	4.30%	4.39%	4.27%	0.000471424	\$15,417	28	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12327.1615	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,417	28	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12298.5768	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,417	28	83

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche US Treasury Fund-Platinum	1.0000	4.17%	4.18%	4.27%	4.20%	0.000457412	\$329	13	31
Deutsche US Treasury Fund-Reserved	1.0000	4.12%	4.13%	4.22%	4.15%	0.000451932	\$329	13	31

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